

### FY 2010 Carryover Summary of Capital Projects

**Fund: 125 Stormwater Services**

Project #	Description	Total Project Estimate	Prior Year Actual Expenditures	Adopted Budget	Adopted + Carryover + Out of Cycle Adj.	Adjustments to Carryover	Carryover Revised Budget
DC0800	Kingstowne Monitoring Program	\$300,000	\$0.00	\$300,000	\$300,000.00	\$0	\$300,000.00
FX0000	Stormwater Capital Projects Reserve	514,813	0.00	0	0.00	514,813	514,813.00
FX0100	Project Implementation Program	5,188,597	0.00	5,188,597	5,188,597.00	0	5,188,597.00
FX0400	Dam Safety Program	2,700,000	0.00	2,700,000	2,700,000.00	0	2,700,000.00
FX0500	Stormwater Management Facility	2,000,000	244,244.75	1,000,000	1,755,755.25	0	1,755,755.25
FX0600	Infrastructure Reinvestment Program	7,295,421	482,046.81	5,188,597	6,813,374.19	0	6,813,374.19
FX0700	Stormwater Regulatory Program	2,700,000	300,371.12	1,700,000	2,399,628.88	0	2,399,628.88
SP0001	NVSWCD Contributory	423,271	0.00	423,271	423,271.00	0	423,271.00
SP0002	Occoquan Monitoring Contributory	112,559	0.00	112,559	112,559.00	0	112,559.00
<b>Total</b>		<b>\$21,234,661</b>	<b>\$1,026,662.68</b>	<b>\$16,613,024</b>	<b>\$19,693,185.32</b>	<b>\$514,813</b>	<b>\$20,207,998.32</b>